

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 05, 2001
Maturity Date: October 04, 2001
CUSIP Number: 912795HR5

High Rate: 3.580% Investment Rate 1/: 3.663% Price: 99.095

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.17%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,117,966	\$ 13,521,471
Noncompetitive	1,323,630	1,323,630
FIMA (noncompetitive)	155,000	155,000
SUBTOTAL	23,596,596	15,000,101 2/
Federal Reserve	5,429,064	5,429,064
TOTAL	\$ 29,025,660	\$ 20,429,165

Median rate 3.550%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.520%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,596,596 / 15,000,101 = 1.57

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,041,864,000

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